

2015

CERTIFICATE

To the Clerk of Nemaha County, State of Kansas

We, the undersigned, officers of

City of Seneca

- certify that: (1) the hearing mentioned in the attached publication was held;
 (2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2015; and
 (3) the Amounts(s) of 2014 Ad Valorem Tax are within statutory limitations.

		Page No.	2015 Adopted Budget		
			Budget Authority for Expenditures	Amount of 2014 Ad Valorem Tax	County Clerk's Use Only
Table of Contents:					
Computation to Determine Limit for 2015		2			
Allocation of MVT, RVT, 16/20M Veh Tax		3			
Schedule of Transfers		4			
Statement of Indebtedness		5			
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Computation to Determine State Library Grant		7			
Fund		K.S.A.			
General	12-101a	8	1,056,192	483,236	24.505
Debt Service	10-113	9	2,309		
Library	12-1220	9	133,323	115,026	5.833
Fire Equipment	12-110a	10	49,248	19,716	1.000
Industrial Development	12-1617h	10	88,419	19,716	1.000
Employee Benefit	12-16-102	11			
		11			
Special Highway		12	52,000		
Fire Truck		12	80,820		
Airport		13	5,820		
Special Parks & Recreation		13	36,278		
Ambulance		14	24,863		
Meter Deposit		14	51,934		
Pool Debt Service		15	1,995,826		
Special Parks Improvement		15	359		
Convention & Tourism		16	31,000		
Cemetery Trust		16	3,893		
Law Enforcement		17	7,095		
		17			
Water Utility		18	589,245		
Electric Utility		19	4,746,051		
Sewer Utility		20	173,468		
Swimming Pool		21	135,327		
Non-Budgeted Funds-A		22			
Totals	XXXXX		9,263,470	637,694	32.338
Notice of the vote to adopt required to be published and attached to the bud			No		County Clerk's Use Only
Budget Summary		23			1972.0011
Neighborhood Revitalization Rebate		24			Nov 1, 2014 Total Assessed Valuation

Assisted by:

Clubine & Rettele, Chartered

Certified Public Accountants

Address:

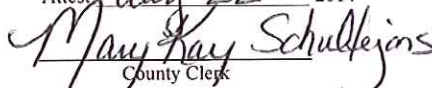
P.O. Box 2267

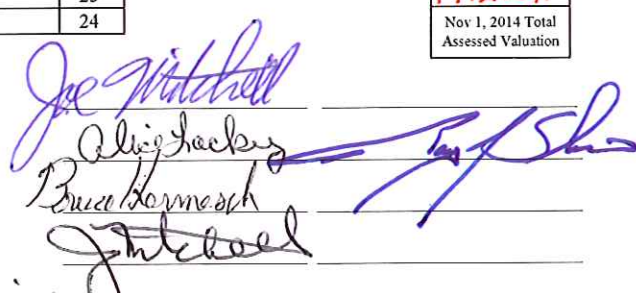
Salina, KS 67402-2267

Email:

jlangley@cr-cpa.com

Attest: Aug 22 2014


 County Clerk


 Governing Body

2015

City of Seneca

Computation to Determine Limit for 2015

	Amount of Levy
1. Total tax levy amount in 2014 budget	+ \$ 619,330
2. Debt service levy in 2014 budget	- \$ 0
3. Tax levy excluding debt service	\$ 619,330

2014 Valuation Information for Valuation Adjustments

4. New improvements for 2014:	+ 228,782	
5. Increase in personal property for 2014:		
5a. Personal property 2014	+ 1,138,690	
5b. Personal property 2013	- 1,557,162	
5c. Increase in personal property (5a minus 5b)	+ 0	(Use Only if > 0)
6. Valuation of annexed territory for 2014		
6a. Real estate	+ 0	
6b. State assessed	+ 0	
6c. New improvements	- 0	
6d. Total adjustment (sum of 6a, 6b, and 6c)	+ 0	
7. Valuation of property that has changed in use during 2014	157,328	
8. Total valuation adjustment (sum of 4, 5c, 6d & 7)	386,110	
9. Total estimated valuation July 1, 2014	19,720,084	
10. Total valuation less valuation adjustment (9 minus 8)	19,333,974	
11. Factor for increase (8 divided by 10)	0.01997	
12. Amount of increase (11 times 3)	+ \$ 12,368	
13. 2015 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 12)	\$ 631,698	
14. Debt service levy in this 2015 budget	0	
15. 2015 budget tax levy, including debt service, prior to CPI adjustment (13 plus 14)	631,698	
16. Consumer Price Index for all urban consumers for calendar year 2013	1.50%	
17. Consumer Price Index adjustment (3 times 16)	\$ 9,290	
18. Maximum levy for budget year 2015, including debt service, not requiring 'notice of vote publication.' (15 plus 17)	\$ 640,988	

If the 2015 adopted budget includes a total property tax levy exceeding the dollar amount in line 18 you must publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

In no event will published notice of the vote be required if the total budget year tax levy is \$1,000 or less.

City of Seneca

Allocation of Motor, Recreational, 16/20M Vehicle Tax & Slider

Budgeted Fund for 2014	Budget Tax Levy Amount for 2013	Allocation for Year 2015		
		MVT	RVT	16/20M Veh
General	466,113	69,929	717	1,317
Debt Service				
Library	114,921	17,241	176	325
Fire Equipment	19,148	2,873	29	54
Industrial Development	19,148	2,873	29	54
Employee Benefit				
TOTAL	619,330	92,916	951	1,750

County Treas Motor Vehicle Estimate	<u>92,916</u>		
County Treasurers Recreational Vehicle Estimate		<u>951</u>	
County Treasurers 16/20M Vehicle Estimate			<u>1,750</u>
Motor Vehicle Factor	<u>0.15003</u>		
Recreational Vehicle Factor		<u>0.00154</u>	
16/20M Vehicle Factor			<u>0.00283</u>

2015

City of Seneca

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2014	Date Due		Amount Due 2014		Amount Due 2015	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
3rd Street G.O. Bonds	9/8/2010	3/1/2021	4.00	815,000	405,000	3/1	3/1	9,646	75,000	8,896	80,000
(Capital Improvement Fund)						9/1		8,896		7,996	
Main Street G.O. Bonds	5/25/2011	12/1/2021	.75 - 3.75	880,000	735,000	6/1		10,358		9,720	
(Capital Improvement Fund)						12/1	12/1	10,358	85,000	9,720	85,000
Refunding & Improvement	5/1/2013	9/1/2030	2.00 - 2.625	2,520,000	2,430,000	3/1	3/1	25,219		23,769	
(Capital Improvement Fund)						9/1	9/1	25,219	145,000	23,769	145,000
G.O. Bond Series 2014-A	10/1/2014	9/1/2024	1.15 - 3.60	825,000	0	3/1	3/1	0	0	9,368	
(Capital Improvement Fund)						9/1	9/1			11,241	75,000
Total G.O. Bonds					3,570,000			89,696	305,000	104,479	385,000
Revenue Bonds:											
Refunding Revenue Bond										32,938	
Series 2013 (Fund 54)	5/1/2013	9/1/2027	2.00 - 2.50	3,295,000	3,125,000	3/1	3/1				
(Capital Improvement Fund)						9/1	9/1	23,092	170,000	32,938	195,000
Total Revenue Bonds					3,125,000			23,092	170,000	65,876	195,000
Other:											
Seneca Fireman Relief Assoc.	4/24/2006	9/1/2024	1.00	119,299	57,897	1/1	1/1	309	3,983	269	4,003
(Fire Equipment Fund)						7/1	7/1	289	4,003	210	4,103
Total Other					57,897			598	7,986	479	8,106
Total Indebtedness					6,752,897			113,386	482,986	170,834	588,106

**WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND
REGIONAL LIBRARY SYSTEMS**

Budgeted Year: 2015

Library found in: City of Seneca
Nemaha County

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:

	Current Year	Proposed Year
	<u>2014</u>	<u>2015</u>
Ad Valorem	\$114,921	\$115,026
Delinquent Tax	\$670	\$670
Motor Vehicle Tax	\$16,865	\$17,241
Recreational Vehicle Tax	\$148	\$176
16/20M Vehicle Tax	\$363	\$325
LAVTR	\$0	\$0
	<u>\$0</u>	<u>\$0</u>
TOTAL TAXES	\$132,967	\$133,438
Difference in Total Taxes:	\$471	
Qualify for grant:	Qualify	

Second test:

Assessed Valuation	\$19,410,860	\$19,720,084
Did Assessed Valuation Decrease?	No	
Levy Rate	5.92	5.833
Difference in Levy Rate:	(0.087)	
Qualify for grant:	Not Qualify	

Overall does the municipality qualify for a grant? Qualify

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.

FUND PAGE FOR FUNDS WITH A TAX LEVYPage No. 8

Adopted Budget
General

Page No. 8a

City of Seneca

2015

Adopted Budget General Fund - Detail Page 1	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Expenditures:			
General Government			
Salaries	58,565	60,325	62,135
Contractual	21,931	22,590	23,265
Commodities	33,074	34,065	35,085
Capital Outlay	3,893	4,010	4,130
Other	30,385	31,295	32,235
Total	147,848	152,285	156,850
Police Department			
Salaries	249,741	257,235	264,955
Contractual	47,108	48,525	50,000
Commodities	29,589	30,475	31,390
Capital Outlay	3,935	4,060	4,185
Other	2,948	3,040	3,135
Total	333,321	343,335	353,665
Street and Highway Department			
Salaries	151,185	155,720	160,395
Contractual	37,186	38,300	152,865
Commodities	89,653	92,345	95,115
Capital Outlay	3,309	3,410	3,515
Total	281,333	289,775	411,890
Park Department			
Salaries	48,409	49,865	51,360
Contractual	23,129	23,825	24,540
Commodities	17,550	18,075	18,620
Capital Outlay			
Total	89,088	91,765	94,520
Other Departments			
Salaries	3,559	3,665	3,775
Contractual	1,125	1,160	1,195
Commodities			
Capital Outlay			
Total	4,684	4,825	4,970
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Page 1 - Total	856,274	881,985	1,021,895

City of Seneca

2015

Adopted Budget General Fund - Detail Page 2	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Expenditures:			
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
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Total	0	0	0
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Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Page 2 -Total	0	0	0
Page 1 -Total	856,274	881,985	1,021,895
Grand Total	856,274	881,985	1,021,895

(Note: Should agree with general sub-totals.)

City of Seneca

2015

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Debt Service	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	284	2,309	2,309
Receipts:		0	xxxxxxxxxxxxxxx
Ad Valorem Tax			
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Refunding Bond Issue	2,025		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Re		0	0
Total Receipts	2,025	0	0
Resources Available:	2,309	2,309	2,309
Expenditures:			
Debt Service	0	0	2,309
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp	0	0	2,309
Total Expenditures	0	0	2,309
Unencumbered Cash Balance Dec 31	2,309	2,309	xxxxxxxxxxxxxxx
2013/2014/2015 Budget Authority Amount	0	385	2,309
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			2,309
Tax Required			0
Delinquent Comp Rate: 0.7%			0
Amount of 2014 Ad Valorem Tax			0

Adopted Budget	Prior Year	Current Year	Proposed Budget
Library	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	0	0	685
Receipts:			xxxxxxxxxxxxxxx
Ad Valorem Tax	108,457	114,921	
Delinquent Tax	280	670	670
Motor Vehicle Tax	17,061	16,865	17,241
Recreational Vehicle Tax	170	148	176
16/20M Vehicle Tax	67	363	325
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	126,035	132,967	18,412
Resources Available:	126,035	132,967	19,097
Expenditures:			
Appropriation	121,825	128,065	124,924
Neighborhood Revitalization Rebate	4,210	4,217	8,399
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	126,035	132,282	133,323
Unencumbered Cash Balance Dec 31	0	685	xxxxxxxxxxxxxxx
2013/2014/2015 Budget Authority Amount	126,342	132,282	133,323
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			133,323
Tax Required			114,226
Delinquent Comp Rate: 0.7%			800
Amount of 2014 Ad Valorem Tax			115,026

City of Seneca

2015

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Fire Equipment	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	29,991	23,509	22,273
Receipts:			
Ad Valorem Tax	18,110	19,148	XXXXXXXXXXXXXXX
Delinquent Tax	55	227	
Motor Vehicle Tax	2,867	2,811	2,873
Recreational Vehicle Tax	28	25	29
16/20M Vehicle Tax	11	60	54
Reimbursements	3,646	4,000	4,000
Interest on Idle Funds	202	250	260
Miscellaneous		175	180
Does miscellaneous exceed 10% Total Rec			
Total Receipts	24,919	26,696	7,396
Resources Available:	54,910	50,205	29,669
Expenditures:			
Commodities	8,888	9,155	9,430
Contractual Services	1,892	1,950	2,000
Insurance and Bonds	4,003	4,125	4,250
Capital Outlay	7,332	3,415	23,583
Principal - Debt	7,945	7,986	8,106
Interest - Debt	639	598	479
Neighborhood Revitalization Rebate	702	703	1,400
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	31,401	27,932	49,248
Unencumbered Cash Balance Dec 31	23,509	22,273	XXXXXXXXXXXXXXX
2013/2014/2015 Budget Authority Amount	54,003	39,841	49,248
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	49,248
		Tax Required	19,579
		Delinquent Comp Rate: 0.7%	137
		Amount of 2014 Ad Valorem Tax	19,716

Adopted Budget Industrial Development	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	55,076	70,999	65,829
Receipts:			
Ad Valorem Tax	18,094	19,148	XXXXXXXXXXXXXXX
Delinquent Tax	50	55	55
Motor Vehicle Tax	2,852	2,811	2,873
Recreational Vehicle Tax	28	25	29
16/20M Vehicle Tax	11	60	54
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	21,035	22,099	3,011
Resources Available:	76,111	93,098	68,840
Expenditures:			
County Economic Development	4,410	26,566	87,019
Neighborhood Revitalization Rebate	702	703	1,400
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	5,112	27,269	88,419
Unencumbered Cash Balance Dec 31	70,999	65,829	XXXXXXXXXXXXXXX
2013/2014/2015 Budget Authority Amount	75,612	88,404	88,419
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	88,419
		Tax Required	19,579
		Delinquent Comp Rate: 0.7%	137
		Amount of 2014 Ad Valorem Tax	19,716

City of Seneca

2015

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Employee Benefit	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Interest on Idle Funds			
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2013/2014/2015 Budget Authority Amount	352	1,906	0
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			0
Tax Required			0
Delinquent Comp Rate: 0.7%			0
Amount of 2014 Ad Valorem Tax			0

Adopted Budget	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
0			
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2013/2014/2015 Budget Authority Amount	0	0	0
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			0
Tax Required			0
Delinquent Comp Rate: 0.7%			0
Amount of 2014 Ad Valorem Tax			0

City of Seneca

2015

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	1,050	1,050	930
Receipts:			
State of Kansas Gas Tax	50,050	50,840	51,250
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	50,050	50,840	51,250
Resources Available:	51,100	51,890	52,180
Expenditures:			
Capital Improvement	50,050	50,960	52,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	50,050	50,960	52,000
Unencumbered Cash Balance Dec 31	1,050	930	180
2013/2014/2015 Budget Authority Amount	52,870	51,550	52,000

Adopted Budget

Fire Truck	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	23,645	35,830	46,695
Receipts:			
Rural Fire Contracts	32,216	33,000	34,000
Interest on Idle Funds	117	120	125
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	32,333	33,120	34,125
Resources Available:	55,978	68,950	80,820
Expenditures:			
Gas & Oil	2,061	2,125	2,190
Building Maintenance	560	575	595
Operating Supplies	275	285	295
Utilities	7,635	7,865	8,100
Repair & Maintenance	1,407	1,450	1,450
Insurance & Bonds	4,702	4,845	5,000
Professional Fees	0	500	515
Capital Outlay	0	1,000	58,925
Dispatch	3,508	3,610	3,750
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	20,148	22,255	80,820
Unencumbered Cash Balance Dec 31	35,830	46,695	0
2013/2014/2015 Budget Authority Amount	44,664	61,920	80,820

2015

City of Seneca

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Airport			
Unencumbered Cash Balance Jan 1	3,445	4,305	4,895
Receipts:			
Service	860	890	925
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
	860	890	925
Total Receipts	4,305	5,195	5,820
Resources Available:			
Expenditures:			
Commodities	0	300	5,820
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
	0	300	5,820
Total Expenditures	4,305	4,895	0
Unencumbered Cash Balance Dec 31	5,716	3,520	5,820
2013/2014/2015 Budget Authority Amount			

Adopted Budget

	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Special Parks & Recreation			
Unencumbered Cash Balance Jan 1	13,955	19,226	24,277
Receipts:			
Local Alcohol Tax	11,987	11,971	12,001
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
	11,987	11,971	12,001
Total Receipts	25,942	31,197	36,278
Resources Available:			
Expenditures:			
Repairs & Maintenance	179	185	190
Supplies	409	425	440
Capital Outlay	6,128	6,310	35,648
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
	6,716	6,920	36,278
Total Expenditures	19,226	24,277	0
Unencumbered Cash Balance Dec 31	29,579	41,464	36,278
2013/2014/2015 Budget Authority Amount			

2015

City of Seneca

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Ambulance			
Unencumbered Cash Balance Jan 1	13,751	16,598	19,538
Receipts:			
Ambulance Calls	60	65	70
Fees	4,946	5,100	5,255
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	5,006	5,165	5,325
Resources Available:	18,757	21,763	24,863
Expenditures:			
Contractual Services	675	695	715
Commodities	1,484	1,530	24,148
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	2,159	2,225	24,863
Unencumbered Cash Balance Dec 31	16,598	19,538	0
2013/2014/2015 Budget Authority Amount	5,939	19,751	24,863

Adopted Budget

	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Meter Deposit			
Unencumbered Cash Balance Jan 1	56,041	52,579	48,984
Receipts:			
Meter Deposits	2,768	2,855	2,950
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	2,768	2,855	2,950
Resources Available:	58,809	55,434	51,934
Expenditures:			
Meter Deposits Refunded	6,230	6,450	51,934
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	6,230	6,450	51,934
Unencumbered Cash Balance Dec 31	52,579	48,984	0
2013/2014/2015 Budget Authority Amount	60,751	66,591	51,934

City of Seneca

2015

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Pool Debt Service	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	1,625,048	1,420,793	1,293,216
Receipts:			
Sales Tax	656,623	660,000	665,000
Interest on Idle Funds	11,176	11,515	11,860
Miscellaneous	24,201	25,000	25,750
Does miscellaneous exceed 10% Total Rec			
Total Receipts	692,000	696,515	702,610
Resources Available:	2,317,048	2,117,308	1,995,826
Expenditures:			
Principal	170,000	170,000	195,000
Interest	93,510	23,092	65,876
Capital Outlay	350,581	381,000	433,696
Operating Transfers	282,164	250,000	392,428
Cash Basis Reserve			908,826
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	896,255	824,092	1,995,826
Unencumbered Cash Balance Dec 31	1,420,793	1,293,216	0
2013/2014/2015 Budget Authority Amount	1,087,208	829,826	1,995,826

Adopted Budget

Special Parks Improvement	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	359	359	359
Receipts:			
Gifts			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	359	359	359
Expenditures:			
Capital Outlay	0	0	359
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	359
Unencumbered Cash Balance Dec 31	359	359	0
2013/2014/2015 Budget Authority Amount	45,000	40,500	359

City of Seneca

2015

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Convention & Tourism	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	11,500	12,250	13,000
Receipts:			
Convention & Tourism Tax	16,966	17,450	18,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	16,966	17,450	18,000
Resources Available:	28,466	29,700	31,000
Expenditures:			
Contractual	16,216	16,700	31,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	16,216	16,700	31,000
Unencumbered Cash Balance Dec 31	12,250	13,000	0
2013/2014/2015 Budget Authority Amount	34,010	32,000	31,000

Adopted Budget

Cemetery Trust	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	2,393	2,393	2,893
Receipts:			
Fees	0	500	1,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	500	1,000
Resources Available:	2,393	2,893	3,893
Expenditures:			
Commodities	0	0	3,893
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	3,893
Unencumbered Cash Balance Dec 31	2,393	2,893	0
2013/2014/2015 Budget Authority Amount	7,893	3,893	3,893

City of Seneca

2015

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Law Enforcement	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	3,050	935	2,095
Receipts:			
Fines, Forfeitures and Penalties	2,300	4,000	5,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	2,300	4,000	5,000
Resources Available:	5,350	4,935	7,095
Expenditures:			
Diversion	1,785	1,840	1,800
Capital Outlay	2,630	1,000	5,295
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	4,415	2,840	7,095
Unencumbered Cash Balance Dec 31	935	2,095	0
2013/2014/2015 Budget Authority Amount	9,600	6,550	7,095

Adopted Budget

0	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2013/2014/2015 Budget Authority Amount	0	0	0

City of Seneca

2015

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Water Utility	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	245,243	226,568	162,555
Receipts:			
Water Sales	383,532	395,000	406,850
Service	15,403	15,865	16,350
Other	1,550	1,600	1,650
Interest on Idle Funds	1,734	1,785	1,840
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	402,219	414,250	426,690
Resources Available:	647,462	640,818	589,245
Expenditures:			
Salaries & Wages			
Employee Benefits			
Transmission and Distribution			
Personal Services	216,003	222,485	229,160
Contractual Services	91,823	94,600	97,500
Commodities	32,224	33,200	34,200
Capital Outlay	0	500	525
Administrative and General			
Contractual Services	0	500	525
Commodities	34,200	35,250	36,500
Capital Outlay	8,332	8,590	107,697
Principal - Debt	37,000	0	0
Interest - Debt	1,312	0	0
Operating Transfer to Capital Improvement		83,138	83,138
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	420,894	478,263	589,245
Unencumbered Cash Balance Dec 31	226,568	162,555	0
2013/2014/2015 Budget Authority Amount	684,597	670,721	589,245

City of Seneca

2015

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Electric Utility	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	1,423,442	1,261,596	1,102,931
Receipts:			
Electric Sales	3,108,536	3,202,000	3,298,000
Franchise Fee	90,512	93,750	93,750
Service	32,039	33,000	34,000
Penalties	7,594	7,825	8,060
Reimbursements	185,396	191,000	196,730
Other	2,632	2,700	2,780
Interest on Idle Funds	9,253	9,530	9,800
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	3,435,962	3,539,805	3,643,120
Resources Available:	4,859,404	4,801,401	4,746,051
Expenditures:			
Production			
Contractual Services	2,311,130	2,380,500	2,452,000
Franchise Fee	0	93,750	93,750
Transmission and Distribution			
Personal Services	245,731	253,100	260,700
Contractual Services	39,474	40,660	42,000
Commodities	192,231	198,000	204,000
Capital Outlay	0	0	944,751
Other	8,967	9,235	9,500
Administration and General			
Contractual Services	12,305	12,675	13,100
Commodities	85,963	88,550	91,250
Capital Outlay	409,754	422,000	435,000
Non-Operating Expenditures			
Operating Transfers	292,253	200,000	200,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	3,597,808	3,698,470	4,746,051
Unencumbered Cash Balance Dec 31	1,261,596	1,102,931	0
2013/2014/2015 Budget Authority Amount	3,772,141	5,123,465	4,746,051

FUND PAGE FOR FUNDS WITH NO TAX LEVYPage No. 21

NOTICE OF BUDGET HEARING

2015

The governing body of
City of Senecawill meet on August 6, 2014 at 7:30 P.M. at City Hall for the purpose of hearing and
answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2015 Expenditures and Amount of 2014 Ad Valorem Tax establish the maximum limits of the 2015 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2013		Current Year Estimate for 2014		Proposed Budget Year for 2015		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2014 Ad Valorem Tax	Estimate Tax Rate *
General	873,353	24.303	896,395	24.013	1,056,192	483,236	24.505
Debt Service					2,309		
Library	126,035	5.991	132,282	5.920	133,323	115,026	5.833
Fire Equipment	31,401	0.999	27,932	0.987	49,248	19,716	1.000
Industrial Development	5,112	0.999	27,269	0.987	88,419	19,716	1.000
Employee Benefit							
Special Highway	50,050		50,960		52,000		
Fire Truck	20,148		22,255		80,820		
Airport			300		5,820		
Special Parks & Recreation	6,716		6,920		36,278		
Ambulance	2,159		2,225		24,863		
Meter Deposit	6,230		6,450		51,934		
Pool Debt Service	896,255		824,092		1,995,826		
Special Parks Improvement					359		
Convention & Tourism	16,216		16,700		31,000		
Cemetery Trust					3,893		
Law Enforcement	4,415		2,840		7,095		
Water Utility	420,894		478,263		589,245		
Electric Utility	3,597,808		3,698,470		4,746,051		
Sewer Utility	140,907		139,400		173,468		
Swimming Pool	116,618		120,685		135,327		
Non-Budgeted Funds-A	1,938,299						
Totals	8,252,616	32.292	6,453,438	31.907	9,263,470	637,694	32.338
Less: Transfers	574,417		638,338		730,766		
Net Expenditure	7,678,199		5,815,100		8,532,704		
Total Tax Levied	587,661		619,330		XXXXXXXXXXXXXXXXXX		
Assessed							
Valuation	18,198,972		19,410,860		19,720,084		
Outstanding Indebtedness,							
January 1,	2012		2013		2014		
G.O. Bonds	1,695,000		1,565,000		3,570,000		
Revenue Bonds	2,387,785		2,239,556		3,125,000		
Other	77,614		69,786		57,897		
Lease Purchase Principal	3,215,000		3,070,000		0		
Total	7,375,399		6,944,342		6,752,897		

*Tax rates are expressed in mills

Jane F. Strathman
City Official Title: City Clerk

NOTICE OF BUDGET HEARING

2015

The governing body of
City of Seneca

will meet on August 6, 2014 at 7:30 P.M. at City Hall for the purpose of hearing and
answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.
Detailed budget information is available at City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2015 Expenditures and Amount of 2014 Ad Valorem Tax establish the maximum limits of the 2015 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2013		Current Year Estimate for 2014		Proposed Budget Year for 2015		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2014 Ad Valorem Tax	Estimate Tax Rate *
General	873,353	24.303	896,395	24.013	1,056,192	483,236	24.505
Debt Service					2,309		
Library	126,035	5.991	132,282	5.920	133,323	115,026	5.833
Fire Equipment	31,401	0.999	27,932	0.987	49,248	19,716	1.000
Industrial Development	5,112	0.999	27,269	0.987	88,419	19,716	1.000
Employee Benefit							
Special Highway	50,050		50,960		52,000		
Fire Truck	20,148		22,255		80,820		
Airport			300		5,820		
Special Parks & Recreation	6,716		6,920		36,278		
Ambulance	2,159		2,225		24,863		
Meter Deposit	6,230		6,450		51,934		
Pool Debt Service	896,255		824,092		1,995,826		
Special Parks Improvement					359		
Convention & Tourism	16,216		16,700		31,000		
Cemetery Trust					3,893		
Law Enforcement	4,415		2,840		7,095		
Water Utility	420,894		478,263		589,245		
Electric Utility	3,597,808		3,698,470		4,746,051		
Sewer Utility	140,907		139,400		173,468		
Swimming Pool	116,618		120,685		135,327		
Non-Budgeted Funds-A	1,938,299						
Totals	8,252,616	32.292	6,453,438	31.907	9,263,470	637,694	32.338
Less: Transfers	574,417		638,338		730,766		
Net Expenditure	7,678,199		5,815,100		8,532,704		
Total Tax Levied	587,661		619,330		XXXXXXXXXXXXXXXXXX		
Assessed							
Valuation	18,198,972		19,410,860		19,720,084		
Outstanding Indebtedness, January 1,	2012		2013		2014		
G.O. Bonds	1,695,000		1,565,000		3,570,000		
Revenue Bonds	2,387,785		2,239,556		3,125,000		
Other	77,614		69,786		57,897		
Lease Purchase Principal	3,215,000		3,070,000		0		
Total	7,375,399		6,944,342		6,752,897		

*Tax rates are expressed in mills

James F. Heathman
City Official Title: City Clerk

City of Seneca

2015

2015 Neighborhood Revitalization Rebate

Budgeted Funds for 2015	2014 Ad Valorem before Rebate**	2014 Mil Rate before Rebate	Estimate 2015 NR Rebate
General	483,203	24.503	34,297
Debt Service	0		
Library	118,329	6.000	8,399
Fire Equipment	19,728	1.000	1,400
Industrial Development	19,728	1.000	1,400
Employee Benefit			
0			
0			
0			
0			
0			
0			
0			
TOTAL	640,988	32.504	45,496

2014 July 1 Valuation: 19,720,084

Valuation Factor: 19,720.084

Neighborhood Revitalization Subj to Rebate: 1,399,690

Neighborhood Revitalization factor: 1,399.690

**This information comes from the 2015 Budget Summary page. See instructions tab #13 for completing the Neighborhood Revitalization Rebate table.

FUND	Prior Year Actual for 2013		Current Year Estimate for 2014		Proposed Budget Year for 2015		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2014 Ad Valorem Tax	Estimate Tax Rate *
General	873,353	24.303	896,595	24.013	1,056,192	483,236	24.505
Debt Service					2,309		
Library	126,035	5.991	132,282	5.920	136,595	118,320	6.000
Fire Equipment	31,401	0.999	27,932	0.987	49,248	19,716	1.000
Industrial Development	5,112	0.999	27,269	0.987	88,419	19,716	1.000
Employee Benefit							
Special Highway	50,050		50,960		52,000		
Fire Truck	20,148		22,255		80,820		
Airport			300		5,820		
Special Parks & Recreation	6,716		6,920		36,278		
Ambulance	2,159		2,225		24,863		
Meier Deposit	6,230		6,450		51,934		
Pool Debt Service	896,255		824,092		1,995,826		
Special Parks Improvement					359		
Convention & Tourism	16,216		16,700		31,000		
Cemetery Trust					3,893		
Law Enforcement	4,415		2,840		7,095		
Water Utility	420,894		478,263		589,245		
Electric Utility	3,597,808		3,698,470		4,746,051		
Sewer Utility	140,907		139,400		173,468		
Swimming Pool	116,618		120,685		135,527		
Non-Budgeted Funds-A	1,938,299						
Totals	8,252,616	32.292	6,459,438	31.907	9,266,742	640,988	32.505
Less: Transfers	574,417		638,338		730,766		
Net Expenditure	7,678,199		5,815,100		8,535,976		
Total Tax Levied	587,661		619,330		xxxxxxxxxxxxxxxx		
Assessed							
Valuation	18,198,972		19,410,860		19,720,084		
Outstanding Indebtedness,							
January 1,	2012		2013		2014		
G.O. Bonds	1,695,000		1,565,000		3,570,000		
Revenue Bonds	2,387,785		2,239,556		3,125,000		
Other	77,614		69,786		57,897		
Lease Purchase Principal	3,215,000		3,070,000		0		
Total	7,375,399		6,944,342		6,752,897		

*Tax rates are expressed in mills

June F. Strathman
City Official Title: City Clerk

m, deposes and states: That he is of lawful age, that affiant is editor of The Courier-Tribune, a weekly newspaper wholly printed within the City
 Nemaha and State of Kansas, and which newspaper is published as aforesaid and is of general circulation in said city and county, and which has
 cond class matter in said county and which has been continuously and uninterruptedly published in said city and county as at least weekly (50)
 5) years prior to the first publication of the Notice - Ordinance - Report, a copy of which is hereto attached marked "Exhibit A", and that said
 ublished in said newspaper for 1 consecutive weeks on the following dates, to-wit:

m of said Notice - Ordinance - Report
 ite _____, 2014
 of in the issue thereof date July 23, 2014
 f in the issue thereof date _____, 2014

awspaper has a general paid circulation on a weekly basis in Nemaha County
 ous or fraternal publication.
 onal knowledge of all the foregoing matters and facts.

d sworn to before me by said Matt Diehl Matt Diehl
 , 2014

15
 1

Jayce K Diehl

5th day of January, 2017

m examined, approved and filed the ____ day of ____, 2014